

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Account	Purchase Date	Settlement Date	Bought	Sold	Ticker	CUSIP	Order #	Unit Price	Gross Amount	Commission	Curr
KAA MMAX 5012 TFSA	10/06/21	10/08/21	1,041		MMAX	CA59134L1085	396603	6.10000	6,350.10	9.95	CAD
KAA MMAX 5012 TFSA	10/08/21	10/13/21	1,500		MMAX	CA59134L1085	85552	6.34800	9,522.00	9.95	CAD
KAA MMAX 5012 TFSA	10/15/21	10/19/21	400		MMAX	CA59134L1085	390515	6.10000	2,440.00	9.95	CAD
KAA MMAX 5012 TFSA	10/18/21	10/20/21	150		MMAX	CA59134L1085	186644	6.07333	911.00	9.95	CAD
KAA MMAX 5012 TFSA	10/28/21	11/01/21	1,500		MMAX	CA59134L1085	284314	5.00000	7,500.00	9.95	CAD
KAA MMAX 5012 TFSA	11/15/21	11/17/21	1,800		MMAX	CA59134L1085	374859	5.53000	9,954.00	9.95	CAD
KAA MMAX 5012 TFSA	11/29/21	12/01/21	900		MMAX	CA59134L1085	394748	4.16000	3,744.00	9.95	CAD
KAA MMAX 5012 TFSA	11/30/21	12/02/21	1,300		MMAX	CA59134L1085	355846	4.16000	5,408.00	9.95	CAD
KAA MMAX 5012 TFSA	3/03/22	3/07/22	2,000		MMAX	CA59134L1085	378196	2.00000	4,000.00	9.95	CAD
KAA MMAX 5012 TFSA	3/17/22	3/21/22	500		MMAX	CA59134L1085	345805	2.05000	1,025.00	9.95	CAD
KAA MMAX 5012 TFSA	2/22/23	2/24/23	1,035		MMAX	CA59134L1085	347790	0.86000	890.10	9.95	CAD
KAA MMAX 5012 TFSA Total			12,126	0					51,744.20		
KAA MMAX 9416 RRSP	7/20/21	7/22/21	1,000		MMAX	CA59134L1085	340445	3.62000	3,620.00	9.95	CAD
KAA MMAX 9416 RRSP	7/27/21	7/29/21	1,000		MMAX	CA59134L1085	377472	3.63000	3,630.00	9.95	CAD
KAA MMAX 9416 RRSP Total			2,000	0					7,250.00		
Grand Total			14,126	0					58,994.20		



Direct
Investing

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_7174557_008-E:70266-00266

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
OCTOBER 6, 2021

ACCOUNT NO. TYPE
5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **OCTOBER 8, 2021**

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
1,041	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@	6.10C\$

GROSS AMOUNT	6,350.10
COMMISSION	9.95
SUB TOTAL	6,360.05 C\$
NET AMOUNT	6,360.05 C\$

CLIENT NAME	>KATHRYN ANDERSON
ACCOUNT NO.	5012 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W6603 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 396603 / INTERNAL CODES UN A1 / 684 A

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Direct
Investing

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_7244397_008-E:71765-01765

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
OCTOBER 8, 2021

ACCOUNT NO. TYPE
5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **OCTOBER 13, 2021**

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
1,500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 6.348C\$

GROSS AMOUNT	9,522.00
COMMISSION	9.95
SUB TOTAL	9,531.95 C\$
NET AMOUNT	9,531.95 C\$

CLIENT NAME	>KATHRYN ANDERSON
ACCOUNT NO.	5012 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE 85552 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 085552 / INTERNAL CODES UN TL / 684 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_7365432_008-E:78099-08099

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
OCTOBER 15, 2021

ACCOUNT NO. TYPE
5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **OCTOBER 19, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
400	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 6.10C\$

GROSS AMOUNT	2,440.00
COMMISSION	9.95
SUB TOTAL	2,449.95 C\$
NET AMOUNT	2,449.95 C\$

CLIENT NAME	>KATHRYN ANDERSON
ACCOUNT NO.	5012 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W0515 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 390515 / INTERNAL CODES UN TL / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7401406_008-E:78569-08569

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
OCTOBER 18, 2021

ACCOUNT NO. TYPE
5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **OCTOBER 20, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
150	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 6.07333C\$

GROSS AMOUNT	911.00
COMMISSION	9.95
SUB TOTAL	920.95 C\$
NET AMOUNT	920.95 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. 5012 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE I6644 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 186644 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7623654_009-E:87286-07286

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
OCTOBER 28, 2021

ACCOUNT NO. TYPE
5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **NOVEMBER 1, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 5.C\$

GROSS AMOUNT	7,500.00
COMMISSION	9.95
SUB TOTAL	7,509.95 C\$
NET AMOUNT	7,509.95 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. 5012 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE S4314 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 284314 / INTERNAL CODES UN TL / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7973101_012-E:111663-01663

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
NOVEMBER 15, 2021

ACCOUNT NO. TYPE
[REDACTED] 5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **NOVEMBER 17, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,800	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 5.53C\$

GROSS AMOUNT	9,954.00
COMMISSION	9.95
SUB TOTAL	9,963.95 C\$
NET AMOUNT	9,963.95 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. [REDACTED] 5012 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W4859 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 374859 / INTERNAL CODES UN A1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1011356_009-E:89537-09537

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
NOVEMBER 29, 2021

ACCOUNT NO. TYPE
5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **DECEMBER 1, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
900	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 4.16C\$

GROSS AMOUNT	3,744.00
COMMISSION	9.95
SUB TOTAL	3,753.95 C\$
NET AMOUNT	3,753.95 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. 5012 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W4748 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 394748 / INTERNAL CODES UN A1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1032415_010-E:96959-06959

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
NOVEMBER 30, 2021

ACCOUNT NO. TYPE
[REDACTED] 5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **DECEMBER 2, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,300	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 4.16C\$

GROSS AMOUNT	5,408.00
COMMISSION	9.95
SUB TOTAL	5,417.95 C\$
NET AMOUNT	5,417.95 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. [REDACTED] 5012 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W5846 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 355846 / INTERNAL CODES UN A1 / 684 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_3086113_008-E:74748-04748

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
MARCH 3, 2022

ACCOUNT NO. TYPE
[REDACTED] 5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **MARCH 7, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 2.C\$

GROSS AMOUNT	4,000.00
COMMISSION	9.95
SUB TOTAL	4,009.95 C\$
NET AMOUNT	4,009.95 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. [REDACTED] 5012 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W8196 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 378196 / INTERNAL CODES UN A1 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3381343_007-E:66336-06336

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
MARCH 17, 2022

ACCOUNT NO. TYPE
[REDACTED] 5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **MARCH 21, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 2.05C\$

GROSS AMOUNT	1,025.00
COMMISSION	9.95
SUB TOTAL	1,034.95 C\$
NET AMOUNT	1,034.95 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. [REDACTED] 5012 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W5805 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 345805 / INTERNAL CODES UN A1 / 684 A

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Direct
Investing

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_2809469_007-E:51777-03777

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
FEBRUARY 22, 2023

ACCOUNT NO. TYPE
5012 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **FEBRUARY 24, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,035	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .86C\$

GROSS AMOUNT	890.10
COMMISSION	9.95
SUB TOTAL	900.05 C\$
NET AMOUNT	900.05 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. 5012 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W7790 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 347790 / INTERNAL CODES UN A1 / 684 A

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Direct
InvestingP.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5569949_004-E:31529-01529

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8**Confirmation Notice****DATE**
JULY 20, 2021**ACCOUNT NO.** [REDACTED] 9416 **TYPE**
RRSP**FOR SETTLEMENT IN THIS OFFICE**
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **JULY 22, 2021****TRANSACTION TYPE** **BOUGHT**

Quantity	Security Description	Unit Price
1,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 3.62C\$

GROSS AMOUNT	3,620.00
COMMISSION	-9.95
SUB TOTAL	3,629.95 C\$
NET AMOUNT	3,629.95 C\$

CLIENT NAME	>KATHRYN ANDERSON
ACCOUNT NO.	[REDACTED] 9416 - RRSP
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W0445 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 340445 / INTERNAL CODES UN A1 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5710941_003-E:29356-09356

>KATHRYN ANDERSON
7434 FINNERTY SIDERD
CALEDON EAST ON L7K 1C8

Confirmation Notice

DATE
JULY 27, 2021

ACCOUNT NO. TYPE
[REDACTED] 9416 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE JULY 29, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 3.63C\$

GROSS AMOUNT	3,630.00
COMMISSION	9.95
SUB TOTAL	3,639.95 C\$
NET AMOUNT	3,639.95 C\$

CLIENT NAME >KATHRYN ANDERSON
ACCOUNT NO. [REDACTED] 9416 - RRSP
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YA

REFERENCE W7472 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 377472 / INTERNAL CODES UN A1 / 684 A

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